

KANAB
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kanab City for the fiscal year ending 6/30/2007, 2006 as approved and adopted by resolution or ordinance dated 6/13/06. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2006 for all budgetary funds.

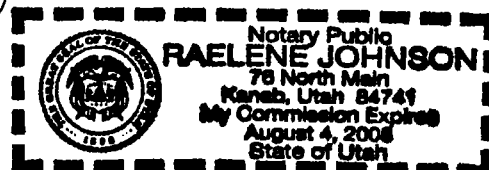
Signed: _____

(Budget Officer)

Subscribed and sworn to this 24 day

of Aug, 2006.

Raeleene Johnson
(Notary Public)



ORDINANCE NO. 6-1-06-OAN ORDINANCE ADOPTING TENTATIVE BUDGETS
FOR KANAB CITY, UTAH, FOR THE
FISCAL YEAR ENDING JUNE 30, 2007

WHEREAS, Kanab City is desirous of adopting Budgets for the operation of Kanab City for the fiscal year ending June 30, 2007; and

WHEREAS, said Budgets have been submitted to and reviewed by the City Council of Kanab, Utah, and a public hearing has been held, and the Budgets are found to be acceptable; and

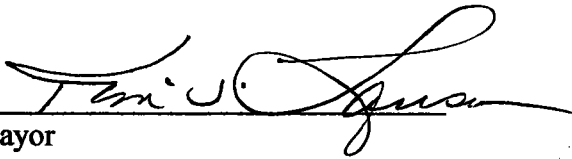
WHEREAS, said Budgets and Supporting Schedules have been of public record for inspection by the public for more than 10 days prior to the signing of this Resolution; and

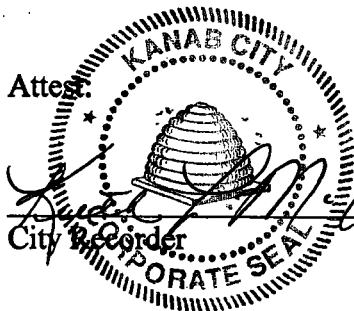
WHEREAS, notice of the time and place of the public hearing on said Budgets has been properly given at least seven days prior to the hearing in a newspaper of general circulation published in Kane County;

NOW THEREFORE, BE IT RESOLVED by the City Council of Kanab, Utah, that the attached Budgets and Supporting Schedules for the operation of Kanab City be and are hereby adopted for the fiscal year ending June 30, 2007.

PASSED THIS 13 day of June, 2006.

KANAB CITY

By: 
Mayor



KANAB CITY

Operating Budget 2005/06

GENERAL FUND BUDGET

Tentative

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ACCT. NUMBER	GENERAL FUND DEPARTMENT: REVENUES	Prior Year Actual 2004/05	9 Month Actual 2005/06	3 Month Est. 2005/06	Est Total 2005/06	Apprvd Budget 2005/06	Recomnded Budget 2006/07	Approved Budget 2006/07	Res tricted
103100	TAXES								
103110	General Property Taxes	102,815	133,500	5,000	138,500	134,656	135,000	135,000	
103111	Prior Years Taxes	36,451	29,500	19,000	48,500	25,421	30,000	30,000	
103115	In Liew Property Taxes	42,349	43,800	20,000	63,800	50,000	45,000	45,000	
103130	General Sales Tax	484,488	449,500	100,000	549,500	520,000	560,000	560,000	
103131	Sales Tax - Resort Qualified	391,373	407,800	43,000	450,800	430,000	465,000	465,000	
103170	Mobil Phone Revenue Tax	14,966	63,000	10,000	73,000	22,000	75,000	75,000	
103180	Franchise Taxes	8,969	7,300	200	7,500	30,000	7,300	7,300	
	Total	1,081,411	1,134,400	197,200	1,331,600	1,212,077	1,317,300	1,317,300	
103200	LICENSES & PERMITS								
103210	Business Licenses	23,715	24,400	2,000	26,400	24,500	26,400	26,400	
103221	Building Permits	561	162,800	30,000	192,800	60,000	100,000	100,000	
	Plan Review Fees	0	39,300	1,300	0	5,000	15,000	15,000	
103225	Animal Licenses	7,673	8,400	1,700	10,100	8,500	9,500	9,500	
	Total	31,949	234,900	35,000	229,300	98,000	150,900	150,900	
103300	INTER-GOVERNMENTAL								
103309	Tazer Gun - Grant	0	13,516	0	13,516	0	0	0	
103330	Travel Council Grant	0	0	0	0	0	0	0	
103331	County Grant - Fire Truck	0	0	0	0	0	0	0	
103332	Gardner Foundation - Park Grant	0	105,000	25,000	130,000	0	0	0	
103339	State Grant - Trails Construction	0	0	0	0	0	6,000	6,000 *	
103340	State Grant - R.D. (Mesa Hills)	0	0	0	0	0	0	0	
103341	State Grant - Sidwalks	0	0	0	0	0	0	0	
103342	State Grant - Heritage Comm., Stab. & OMS	5,550	0	6,000	6,000	2,850	6,000	6,000	
103344	State Grant - Fire Department	25,000	0	0	0	50,000	0	0	
103346	State Grant - TEA 21 Grant	0	0	0	0	0	0	0	
103347	State Grant - Utah State Library	3,221	0	3,221	3,221	3,221	4,993	4,993 *	
103349	State Grant - Police Grants	7,620	2,450	0	2,450	0	1,000	1,000	
103351	Federal Grant - Homeland Security (Fire Dept.)	13,072	8,757	0	0	0	0	0	
103353	Federal Grant - BLM Trails	0	0	0	0	0	8,000	8,000	
103354	Federal Grant - KCR Bridge Replacement	0	0	0	0	441,168	0	0	
103355	Federal Grant - Airport Chip Seal	0	0	45,000	45,000	0	0	0	
103356	Class "C" Road Fund Allotment	221,058	407,141	109,887	517,028	213,000	198,250	198,250 *	
103358	State Liquor Funds	5,670	7,060	0	7,060	5,675	7,060	7,060 *	
103359	State Aviation Fuel Tax	959	871	800	1,671	1,500	1,600	1,600	
103365	State Loan - CIB(Golf Course)	0	0	200,000	0	200,000	0	0	
103366	State Loan - CIB(Main Street Beautification)	0	0	41,000	41,000	0	209,000	209,000 *	
	Total	282,150	544,795	430,908	766,946	917,414	441,903	441,903	
103400	CHARGES FOR SERVICES								
103411	Rescue Truck Fees Received	690	760	0	760	300	0	0	
103412	Swimming Pool Fees	5,682	3,858	0	3,858	5,890	0	0	
103413	Zoning Fees	1,671	1,350	100	1,450	1,000	1,500	1,500	
103414	Cemetery Lot Sales	6,650	4,150	3,200	7,350	5,000	7,500	7,500	
103415	Cemetery Open & Close	5,850	2,670	2,500	5,170	6,000	5,000	5,000	
103416	Cemetery Upkeep Fees	1,160	60	750	810	750	800	800	
103430	Special Service District Payment	5,880	1,700	5,700	7,400	7,200	7,200	7,200	
103480	Park Fund Deposits	1,116	0	400	400	400	2,000	2,000	
	Total	28,699	14,548	12,650	27,198	26,540	24,000	24,000	
103500	FINES & FORFEITURES								
103511	Justice Court Fines & Forfeitures	86,935	75,944	10,000	85,944	110,000	100,000	100,000	
103512	Library Fines & Fees	1,379	1,128	500	1,628	1,200	1,500	1,500	
	Total	88,314	77,072	10,500	87,572	111,200	101,500	101,500	
103600	MISCELLANEOUS REVENUE								
103610	Interest Earned	4,230	35,000	10,000	45,000	6,000	53,000	53,000	
103611	Interest Earned - Class "C" Road Fund	2,800	0	500	500	3,000	1,000	1,000	
103612	Interest Earned - Land Req. Fund	523	541	180	721	300	0	0	
103614	Interest Earned - Gardner Foundation	0	108	500	608	0	0	0	
103620	Rents & Leases	14,664	9,272	5,000	14,272	15,000	13,500	13,500	
103650	Airport Fuel Sales	63,630	80,175	15,000	95,175	65,000	75,000	75,000	
103690	Sundry Revenue	27,245	50,000	15,000	65,000	40,000	20,000	20,000	
	Total	113,092	176,096	46,180	221,276	129,300	162,500	162,500	
103800	CONTRIBUTIONS & TRANSFERS								
103810	Transfers From Electric Utility Fund	20,000	3,333	0	3,333	0	0	0	
103811	Transfers From Electric Utility Fund - Repayment	20,000	0	0	0	0	0	0	
103812	Transfers From Perpetual Care Fund (Int. Earned)	0	0	6,000	6,000	6,000	10,000	10,000 *	
103813	Transfers From Impact Fee Fund	45,159	0	42,400	0	42,400	41,000	41,000 *	
103884	Transfers From Water & Sewer Fund	0	0	50,000	0	100,000	50,000	50,000 *	
103872	Contributions - Variety Arts	970	595	400	995	1,000	250	250	
103774	Contributions - Heritage house	503	539	100	639	500	500	500	
103890	Beg. Fund Balance to Appropriate - Gen Fund	0	0	90,000	90,000	0	206,790	206,790	
103891	Beg. Fund Balance to Appropriate - Land Req.	0	33,000	0	33,000	33,000	0	0	
103892	Beg. Fund Balance to Appropriate - Class C Road	0	0	0	0	0	0	0	
103893	Beg. Fund Balance to Appropriate - Equip. Replac	0	0	0	0	0	25,000	25,000 *	
103894	Beg. Fund Balance to Appropriate - KCR Bridge	0	0	0	0	101,300	0	0	
	Total	86,632	37,467	188,900	133,967	284,200	333,540	333,540	
	TOTAL REVENUES	1,712,247	2,218,278	921,338	2,797,859	2,778,731	2,531,643	2,531,643	

GENERAL FUND BUDGET

Tentative

KANAB CITY GFEXP
Operating Budget 2006/07

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ACCT. NUMBER	GENERAL FUND DEPARTMENTAL EXPENDITURES	Prior Year Actual 2004/05	Estimated Expenses 2005/06	Approved Budget 2005/06	2005/ 06 Budget Amendmt Date Amount	Requested Budget 2006/07	Approved Budget 2006/07
100000	GENERAL GOVERNMENT						
4100	LEGISLATIVE						
4110	Administration / City Offices	146,952	175,000	174,935		186,400	186,400
4115	City Council	19,200	19,200	19,200		19,200	19,200
4131	Legal - URMMA	5,666	0	0		0	0
4132	Fiscal Year Audit	31,751	19,500	18,500		20,000	20,000
4160	Elections	4,177	2,531	3,000		0	0
4200	JUDICIAL - J.P. Court	124,061	141,750	141,750		140,950	140,950
4300	ATTORNEY	100,896	118,300	118,300		135,300	135,300
4500	PLANNING COMMISSION	14,489	35,000	11,500		32,400	32,400
4600	GENERAL GOVERNMENT BUILDINGS	6,780	9,500	9,500		9,500	9,500
5400	PUBLIC SAFETY						
5410	Police Department	448,442	474,575	474,575		507,666	507,666
5414	Liquor Law Enforcement	37,638	34,310	34,310		36,500	36,500
5415	Drug Task Force	0	35,000	0		63,184	63,184
5467	Animal Control	4,461	7,000	5,000		5,000	5,000
5474	Capital Outlay	37,948	25,081	6,000		27,000	27,000
5800	FIRE DEPARTMENT	45,645	40,000	40,000		41,800	41,800
	Capital Outlay	80,696	9,000	9,000		9,000	9,000
5900	BUILDING INSPECTION	9,609	54,500	70,500		74,600	74,600
	Plan Check		24,000	30,000		5,000	5,000
6000	HIGHWAYS & PUBLIC IMPROVEMENTS						
6010	Highways & Streets	60,033	66,300	66,300		77,750	77,750
6043	Class "C" Road	0	178,000	80,000		173,000	173,000
6071	Capital Outlay - Equipment	0	8,800	21,000		25,000	25,000
6072	Capital Outlay - Flood Detention Ponds	0	45,561	100,000		200,000	200,000
6073	Capital Outlay - Flood Control	0	21,655	20,000		45,000	45,000
6074	Capital Outlay - Road Construction	79,020	0	0		0	0
6075	Capital Outlay - Sidewalk Repair	14,303	0	0		0	0
6075	Capital Outlay - TEA 21 Beautification Pjct.		165,000	790,000		125,000	125,000
6126	GOLF COURSE	26,364	35,000	30,000		10,000	10,000
	Capital Outlay	3,931	0	5,000		0	0
6200	MUNICIPAL AIRPORT	78,090	138,800	138,800		141,250	141,250
	Capital Outlay - Runway Seal Coat	4,375	50,000	0		0	0
	Capital Outlay - Runway Rehab.	0	412,066	456,650		0	0
6400	PARKS, RECREATION & PUBLIC PROP						
6410	Parks	38,676	35,650	35,650		39,650	39,650
6470	Capital Outlay	0	152,216	0		0	0
6311	Swimming Pool	30,161	12,950	19,450		0	0
6700	Heritage House	18,486	18,000	12,750		22,050	22,050
6760	Grant Expenditures	10,576	6,000	12,000		10,000	10,000
6500	Cemetery	70,014	53,000	73,925		30,900	30,900
6570	Perpetual Care Cap. Pjcts.	0	6,000	6,000		10,000	10,000
6600	LIBRARY	92,598	107,671	104,671		109,793	109,793
6800	COMMUNITY DEVELOPMENT						
6861	Variety Arts Council	2,657	2,000	2,000		2,000	2,000
6865	Beautification Committee	3,022	5,000	5,000		5,000	5,000
6868	Volunteer Center	0	7,500	7,500		7,500	7,500
6870	Trails Construction & Maintenance	0	0	0		20,000	20,000
6900	COMMUNITY & ECONOMIC DEV.						
6910	Economic Development	30,646	57,000	57,000		57,000	57,000
7000	TRANSFERS & OTHER USES						
7023	Transfer to Debt Svc. - PW Bldg Class C	12,458	12,458	12,458		20,000	20,000
7024	Transfer to Impact Fee Fund - Repay	0	14,972	14,972		50,000	50,000
7025	Transfer to Water Fund (Mesa Hills Pjct.)	0	0	0		0	0
7042	Transfer to Debt Service	0	0	0		28,250	28,250
7060	Deposits to Equip. Replace	0	0	0		0	0
7061	Deposits to Sick Leave Reimbursement	9,000	9,000	9,000		9,000	9,000
7070	General Fund Balance To Appropriate	0		0		0	0

KANAB CITY DBTSV01

Operating budget 2006/07

DEBT SERVICE BUDGET

DEBT SERVICE FUND #15

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Acct. No.	DEBT SERVICE FUND #15	Prior Year Actual 2004/05	Current Year Estimate 2005/06	Current Year Budget 2005/06	Approved Budget 2006/07
153000	REVENUES:				
3112	Prop. Tax - KCR SID Guaranty Fund	18,092	18,092	18,092	18,092
3113	Prop. Tax - G.O. Bond Retirement	24,750	24,750	24,750	24,750
3400	Charges For Services				
3600	Miscellaneous & Transfers From Other Fds				
3610	KCR SID Assessments Collected	49,202	25,000	55,000	30,000
3615	Interest Earned - G.O. Bond Fund	3,159	4,000	3,100	3,500
3616	Interest Earned - KCR SID Escrow	1,041	1,000	1,050	1,200
3621	Trans. From GF - Class C Road (Dwntown Pjct)	0	0	0	28,250
3634	Trans. From Impact Fee Fund - CIB Golf Course	0	0	12,334	13,500
3635	Trans. From GF - Public Works Bldg. (Class C)	12,458	10,382	12,458	20,000
3636	Trans. From Water & Sewer - Public Works Bldg.	31,147	51,912	49,833	50,000
3637	Trans. From Elec. Fund - Public Works Bldg.	16,095	0	0	0
3960	Beginning Fund Balance to Appropriate - KCR	0		0	0
153999	TOTAL REVENUE	155,944	135,136	176,617	189,292
	Beginning fund balance to be approp.	246,269	188,741	99,842	99,842
	TOTAL AVAILABLE FOR APPROP.	402,213	323,877	276,459	289,134
157000	EXPENDITURES:				
7300	Bond Interest Expense				
7380	CIB Loan - Downtown Beautification Pjct.	0	0	0	6,250
7385	KCR SID Bond	10,047	10,120	15,000	9,000
7388	Fire Station Bond	10,813	17,252	17,250	17,252
7389	Public Works Bldg. Loan	10,125	7,894	7,894	5,182
7390	CIB Golf Course Loan	0	9,000	9,000	10,000
7400	Bond Principal Expense				
7480	CIB Loan - Downtown Beautification Pjct.	0	0	0	22,000
7485	KCR SID Bond	114,000	114,400	114,400	114,400
7488	Fire Station Bond	13,937	7,500	7,500	7,500
7489	Public Works Bldg. Loan	54,400	54,400	54,399	57,111
7490	CIB Golf Course Loan	0	3,319	3,334	3,500
7705	KCR SID Collections Expenses	0	0	0	0
7721	KCR SID Bond Paying Agent Fees	150	150	150	150
	Appropriated increase in fund balance				
157799	TOTAL EXPENDITURES	213,472	224,035	228,927	252,345
	YEAR END FUND BALANCE	188,741	99,842	47,532	36,789

KANAECITY CPREC01

Operating Budget 2006/07

CAPITAL PROJECTS FUND #41

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Acct. No.	CAPITAL PROJECTS FUND - RECREATION	Prior Year Year 2004/05	Current Year Estimate 2005/06	Current Year Budget 2005/06	Next Year Budget 2006/07
413000	REVENUES:				
3030	State Grant - Rural Development LL Fields	0	0	0	136,000
3036	State Grant - State Parks Swim Pool	0	0	0	100,000
3050	State Loan - CIB Swim Pool	0	0	0	1,500,000
3070	Property Tax - Recreation	103,111	103,000	97,678	105,000
3610	Interest Earned - Rec Tax	9,043	18,000	6,000	10,000
3620	Donations	0	0	0	0
3890	Transfers from General Fund	0	0	0	0
3891	Transfers from Impact Fees	0	0	0	0
3899	Other Additions	0	0	0	0
413999	TOTAL REVENUE	112,154	121,000	103,678	1,851,000
	Beginning fund balance to be approp.	410,567	522,721	522,721	561,941
	TOTAL AVAILABLE FOR APPROP.	522,721	643,721	626,399	2,412,941
410000	CAPITAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	0	0	0	0
7521	Capitol Outlay - Little League	0	81,780	81,780	175,000
7522	Capitol Outlay - Playgrounds	0	0	0	0
7523	Capitol Outlay - Swimming Pool	0	0	0	1600000
7524	Capitol Outlay - Golf Course	0	0	0	0
7525	Capitol Outlay - Softball Fields	0	0	0	0
7526	Capitol Outlay - Skate Parks	0	0	0	0
7579	Misc. Expenses	0	0	0	0
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
417999	TOTAL EXPENDITURES	0	81,780	81,780	1,775,000
	YEAR END FUND BALANCE	522,721	561,941	544,619	637,941

IMPACT FEE BUDGET

KANAB CITY IMPFEE01
Operating Budget 2006/07

SPECIAL EVENUE FUND - IMPACT FEES #49

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Acct. No.		Prior Year Actual 2004/05	Current Year Estimate 2005/06	Current Year Budget 2005/06	Approved Budget 2006/07
	SPECIAL REVENUE FUND - IMPACT FEES				
493000	REVENUES:				
3210	Impact Fees - Public Safety Facilities	243	0	0	0
3216	Impact Fees - Recreation Facilities	40,953	50,000	35,000	25,000
3218	Impact Fees - Storm/Flood Facilities	10,419	17,500	8,500	10,000
3220	Impact Fees - Wastewater Facilities	0	0	0	0
3222	Impact Fees - Water System Facilities	0	0	0	0
3610	Interest Earned - Impact Fees	2,295	2,000	2,000	3,500
3880	Transfer From General Fund - Repay Fund	0	0	14,972	50,000
3890	Fund Balance To Appropriate	0	0	0	0
493699	TOTAL REVENUE	53,910	69,500	60,472	88,500
	Beginning Fund Balance To Appropriate	82,482	129,192	156,858	156,858
	TOTAL REVENUE & OTHER SOURCES	136,392	198,692	217,330	245,358
497100	EXPENDITURES:				
7110	Transfers To General Fund:	0	0	0	0
7111	Public Safety Facilities	7,200	0	12,900	6,000
7112	Recreation Facilities	0	0	0	0
7113	Roadway Facilities	0	21,000	21,000	0
7114	Flood Control Facilities	0	8,500	8,500	35,000
7500	Transfers To Debt Service Fund:	0	0	0	0
7572	Public Safety Facilities	0	0	0	0
7573	Recreation Facilities - CIB Golf Course Loan	0	12,334	12,334	13,500
7574	Roadway Facilities	0	0	0	0
7700	Transfers To Water & Sewer Fund:	0	0	0	0
7730	Water Rights Purchases	0	0	0	0
7765	WSewer Collection, Treatment	0	0	0	0
7800	Transfers To Capital Projects Fund:	0	0	0	0
7900	Fund Balance To Appropriate	0	0	0	0
	Budgeted Increase in Fund Balance	0	0	0	0
497799	TOTAL EXPENDITURES & OTHER USES	7,200	41,834	54,734	54,500
	YEAR END FUND BALANCE	129,192	156,858	162,596	190,858

KANAB CITY
WATER & SEWER
Operating Budget 2006/07

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OPERATING BUDGET		Prior Year	Current Year	Current Year	Requested	Approved
ACCT. #	WATER AND SEWER ENTERPRISE FUND	Actual 2004/05	Estimate 2005/06	Budget 2005/06	Budget 2006/07	Budget 2006/07
OPERATING REVENUE:						
513710	Metered Water Sales	691,536	710,000	705,000	710,000	710,000
513730	Sewer Service Charges	89,010	91,000	92,000	95,000	95,000
513740	Water Connection	0	27,800	0	1,500	1,500
513742	Connect Time & Materials - Water	12,565	15,000	13,500	15,000	15,000
513745	Reconnect Fees	4,357	4,500	4,500	3,500	3,500
513752	Connect Time & Materials - Sewer	2,692	2,800	3,000	3,000	3,000
513753	Penalty & Forfeiture	4,570	8,000	5,000	9,500	9,500
513780	Sale of Materials & Supplies	23,511	0	0	0	0
513990	Sundry Revenue	8,293	3,500	3,500	2,000	2,000
515010	Interest Earned	5,280	40,000	45,000	40,000	40,000
TOTAL OPERATING REVENUE		841,814	902,600	871,500	879,500	879,500
OPERATING EXPENDITURES:						
518011	Personal Services - Water	275,731	265,150	443,950	503,300	503,300
518311	Personal Services - Sewer	55,930	54,600	72,350	84,475	84,475
518000	Administrative Services	29,525	29,045	39,650	36,700	36,700
518100	Power & Pumping	91,311	71,500	60,400	73,500	73,500
518200	Transmission & Distribution	26,365	27,600	223,800	78,800	78,800
518300	Sewer System	10,504	17,500	13,000	62,000	62,000
518055	Depreciation	138,000	145,000	147,000	150,000	150,000
TOTAL OPERATING EXPENDITURES		627,366	610,395	1,000,150	988,775	988,775
OPERATING INCOME (LOSS)		214,448	292,205	-128,650	-109,275	-109,275
NON-OPERATING REVENUE						
513740	Impact Fees - Water Connections	0	0	0	0	0
513750	Impact Fees - Sewer Connections	0	0	0	0	0
513911	Interest Earned - Equipment Replacement Fund	1,664	2,000	1,750	2,500	2,500
513915	Interest Earned - Public Works Yard PTIF Acct.	776	0	0	0	0
513917	Interest Earned - 88 Refinance Acct.	1,146	2,000	2,000	2,500	2,500
513918	Interest Earned - 88 Wtr. Res. Debt. Service	1,705	3,000	3,000	6,000	6,000
513920	Interest Earned - 88 Wtr. Resources Accts.	0	0	0	0	0
513940	Federal Grant - Homeland Security SCADA	0	29,400	29,400	0	0
513960	Interest Earned - W&S System Reserves	1,947	7,000	5,000	8,000	8,000
513968	Transfer From Equipment Replacement Fund	0	0	0	0	0
513969	Water Conservancy Dist. (Reimbursement)	11,526	5,000	5,000	5,000	5,000
513971	Capital Projects - Mesa Hills Infrastructure	0	0	175,000	175,000	175,000
TOTAL NON-OPERATING REVENUE		18,764	48,400	221,150	199,000	199,000
NON-OPERATING EXPENDITURES						
519520	Bond Interest Expense	31,043	32,150	32,500	31,650	31,650
519530	Bond Principal Expense	76,139	82,500	78,500	87,000	87,000
519551	Bond Escrow Expenses	2,020	2,520	2,525	2,525	2,525
519557	Capital Exp. - KCR Water Tanks/New Wells	84,808	0	0	0	0
519560	Transfer to Debt Svc. Fund (PU Bldg. Bond Pmt)	31,146	41,250	49,833	50,000	50,000
519564	Transfer to General Fund - Flood Detention Ponds	0	60,000	100,000	50,000	50,000
519569	Miscellaneous Non-Operating Expense	180	4,171	100	1,000	1,000
519570	Capital Exp. - Well Development	2,214	0	0	0	0
519571	Capital Exp. - Kanab Bridge	15,728	0	0	0	0
519572	Capital Exp. - Construction, Water	15,958	5,000	30,000	0	0
519573	Capital Exp. - SCADA	0	29,400	29,400	0	0
519574	Capital Exp. - Construction, Sewer	0	0	0	0	0
519575	Capital Exp. - Mesa Hills Pjct.	0	0	0	175,000	175,000
519586	Capital Exp. - Equipment Purchase	50,234	46,000	50,000	0	0
TOTAL NON-OPERATING EXPENDITURES		309,470	302,991	372,858	397,175	397,175
TRANSFERS						
513990	W&S Fund Balance to Appropriate	0	16,813	280,358	307,450	307,450
TOTAL TRANSFERS		0	16,813	280,358	307,450	307,450
NET INCOME OR (LOSS)		-76,258	54,427	0	0	0

KANAB CITY
PERPETUAL CARE FUND
Operating Budget 2006/07

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Acct. No.		Prior Year Actual 2003/04	Current Year Estimate 2004/05	Current Year Budget 2004/05	Next Year Budget 2005/06
	CEMETERY - PERPETUAL CARE FUND				
703000	REVENUES:				
703005	Perpetual Care Payments Received	9,100	5,000	8,000	6,000
703007	Transfers from General Fund	0	0	0	0
703010	Interest Income	4,352	6,000	5,000	6,000
703015	Other Additions	0	0	0	0
703020	Donations	0	0	0	0
703099	TOTAL REVENUE	13,452	11,000	13,000	12,000
	Beginning fund balance to be approp.	206,444	213,896	218,896	218,896
	TOTAL AVAILABLE FOR APPROP.	219,896	224,896	231,896	230,896
704000	EXPENDITURES:				
704050	Transfer to Gen Fund - Cem. Cap. Pjct.	6,000	6,000	6,000	10,000
704071	Capitol Outlay	0	0	0	0
704090	Fund Balance To Appropriate	0	0	0	0
	Appropriated increase in fund balance	0	0	0	0
704099	TOTAL EXPENDITURES	6,000	6,000	6,000	10,000
	YEAR END FUND BALANCE	213,896	218,896	225,896	220,896